

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 20.12.13 - 15.01.14**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Mgarr Local Council	€152.23	Dec 13 - Petty Cash	D		10391
2	Gutenberg	€288.75	Printing of Flyers	K		10392
3	MITA	€19.87	E-mail Support	D		10393
4	Billboard Advertising	€15.34	Mgarr Farmers Board	D		10394
5	I. V. Portelli & Sons	€94.00	Sundries	D		10395
6	Mailbox	€57.82	Distribution of Flyers	K		10396
7	Silvio Skip Hire	€82.60	Hire of Skip for the Cemetry	D		10397
8	MAV Supplies	€252.69	Sundries	D		10398
9	MAV Supplies	€168.30	Discrepnacy on HSBC 10211	D		10399
10	Cancelled	€0.00	Cancelled	D		10400
11	Environmental Landscape Cons.	€199.16	Dec 13 - Landscaping	D		10401
12	Cancelled	€0.00	Cancelled	D		10402

13	Go plc	€50.20	Bills	D		10403
14	Gafa Saveway	€73.56	Nov 13 - Cleaning Services	K		10404
15	Bitmac	€682.50	Patching Bags	O		10405
16	Corex	€78.17	FSMA + Toners	K		10406
17	Dimbros	€114.85	Dec 13 - Bulky Refuse Collection	O		10407
18	TCTC	€230.00	Computer Students Fees	K		10408
19	Add & Alt	€220.80	Sundries	D		10409
20	Denfar	€1,367.03	Mizura 125 - Concrete	O		10410
21	Commissioner of Inland Revenue	€1,234.81	Wk 49/52 - Tax & N.I.	D		10411
22	Commissioner of Inland Revenue	€640.00	Councillors Jd/Dec - Tax	D		10412
23	Saviour Mifsud	€1,179.58	Dec 13 - Latrine Attendance	O		10413
24	Cancelled	€0.00	Cancelled	D		10414
25	R&G	€35.00	LED Bulbs	D		10415
26	Adi Associates	€25.10	Dec 13 - MEPA Reviews	D		10416
27	Shamba	€186.00	Fruit for Hampers for Disabled	D		10417
28	Maltapost	€78.00	Postage Stamps	D		10418
29	Handymen	€658.75	Wk49/52 - Wage	O		B. Transfer

30	Councillors	€2,560.00	July - Dec Councillors Allowance	D		B. Transfer
	<b>Grand Total</b>	<b>10,745.11</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 13**

**D - Direct Order, O - Offerta, K-Kwotazzjoni**